

FELRA & UFCW
VEBA FUND
INVOICES

SEPTEMBER 24, 2019

1. **Associated Administrators, LLC**

07/18/19	Meeting Expenses - Regular Meeting	\$	210.28
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2. **Calibre (formerly Salter & Company, LLC)**

07/25/19	For services rendered in connection with ongoing compliance (payroll) examinations of Safeway, Inc. and Giant Food	\$	8,518.50
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07/25/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018	\$	32,050.00
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3. **Chartwell**

08/03/19	For Investment Management Services rendered - 2Q19	\$	3,509.60
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4. **Cheiron**

07/22/19	Retainer Services - 06/19	\$	3,750.00
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08/20/19	Retainer Services - 07/19		3,750.00
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5. **Confidio**

07/25/19	Retainer Services - 06/19	\$	2,600.00
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08/13/19	Retainer Services - 07/19		6,500.00
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09/10/19	Retainer Services - 08/19		1,200.00
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6. **Investment Performance Services**

09/01/19	For Professional Services rendered - 3Q19	\$	10,000.00
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7. **Morgan, Lewis & Bockius, LLP**

07/22/19	For Professional Services rendered through 06/19	\$	3,965.28
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08/23/19	For Professional Services rendered through 07/19		12,022.15
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08/23/19	Response to Auditor's Inquiry		231.00
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09/14/19	For Professional Services rendered through 08/19		3,836.00
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8. **Segal Consulting**

09/09/19 For Actuarial and Consulting Services rendered 09/01/19 – 11/30/19 \$ 16,750.00

9. **Segall, Bryant and Hamill**

07/18/19 For Investment Management Services rendered - 2Q19 \$ 6,380.07
07/18/19 For Investment Management Services (Illiquid) rendered - 2Q19 10.97

10. **Slevin & Hart P.C.**

07/26/19 Professional Services rendered - 06/19 \$ 5,837.00
08/22/19 Professional Services rendered - 07/19 16,293.86

11. **UFCW Local 27**

08/27/19 E. Masten - Reimbursement of expenses incurred for attendance at \$ 114.55
the July 18, 2019 Board of Trustees Meeting